GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - APTRANSCO - Sanction of **Rs.250,00,00,000/-** to APTRANSCO towards tariff subsidy for the month of **January, 2016** pending finalization of tariff subsidy of APERC, under Non-Plan from the BE provision 2015-16 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 10 Dated: 20-01-2016
Read the following:-

1. G.O.Ms.No.101, Finance (Budget-1) Dept, dated 12/08/2015.
2. G.O.Rt.No.2389, Finance (EBS-II A-C-AHFCS-E) Department, dated 28/08/2015.
3. From the Director (Fin & Rev), APTRANSCO & Member / APPCC, Letter No.Dir(F&R)/Dy.CCA/APPCC/262/15, dated 29/12/2015.
4. From the Director of Treasures and Accounts, A.P., Hyd., Endorsement No.F2/0501/2015-16/1067/201542389(A), dated 18/01/2016.

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O R D E R:-

In the G.O.1st read above, the Government has issued certain instructions / guidelines on Comprehensive Budget Release Order (CBRO) for distribution of approved budget.

2. In the G.O.2nd read above, the Finance (EBS-II) Dept, have issued Comprehensive Budget Release Order allocating for an amount of **Rs.750,00,00,000/-** (Rupees seven hundred and five crores only) for the period from 1st January, 2016 to 31st March, 2016 i.e., for the **4th** quarter of the current financial year 2015-16.

3. In the letter 3rd read above, the Director (Fin. & Rev.), APTRANSCO & Member/APPCC has requested to release an amount of Rs.405 crores (Rs.265.50 crores for December, 2015 + Rs.139.50 crores i.e., balance for 8 months i.e., from April, 2015 to December, 2015) as per Tariff Order approved by APERC for the financial year 2015-16.

4. In the reference 4th read above, the Director of Treasures & Accounts have issued Budget Authorization Order for total amount of **Rs.1059,18,17,500/-** towards 4th quarter only. In the CBRO Serial No.1 an amount of **Rs.750,00,00,000/-** was apportioned to APTRANSCO to meet Agricultural and Allied Subsides for January, 2016.

5. In terms of the orders issued in the G.O.2nd read above, Government hereby accord sanction for an amount of **Rs.250,00,00,000/-** (Rupees two hundred and fifty crores only) under Non-Plan from the BE provision 2015-16, for the month of January, 2016 towards meeting the expenditure under the scheme of Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsides".

6. The expenditure sanctioned at para-5 above, shall be debited to the Head of Account "2801-Power, 05-Transmission and Distribution, MH 800-Other Expenditure, 00 - SH (06)-Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsidy - 330 – Subsidies, - 000".

[P.T.O]

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Hyderabad, shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies pool Account Number 52117479223, (IFSC Code: SBHY0020066 and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

8. The Director (Finance & Revenue), APTRANSCO & Member / APPCC shall submit the Utilization Certificate for the amount sanctioned in para-5 above and requested to remit the plough back dues to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Director (Fin & Rev), APTRANSCO & Member /
A.P.Power Coordination Committee, Vidyut Soudha, Hyderabad
Copy to:
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The Managing Director, APGENCO, Hyderabad
The Director of Treasuries & Accounts, Abids, Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad.
The Secretary, A.P. Electricity Regulatory Commission,
Hyderabad
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU, H&C, Energy) Dept, for information
The Asst.Secy.to Govt & DDO, Energy I&I Dept
SF/SCs [C.No.426/Pr.III/2015]

//Forwarded:: By Order//

SECTION OFFICER